

**Projected Source of Funds**

Unrestricted General Fund

2016-2017 Final Budget

STATE GENERAL REVENUES		
State Apportionment		
Base	484,439,321	
Base Allocation Increase	7,392,359	
COLA (est. @ 0.00%)	0	
Growth (est. @ 2.00%)	10,688,104	
Education Protection Act (EPA)	85,978,896	
Total State Apportionment	588,498,680	
TOTAL GENERAL REVENUES		588,498,680
PART-TIME FACULTY COMPENSATION		2,157,504
LOTTERY		16,040,000
NON-RESIDENT TUITION		15,636,445
APPRENTICESHIP		256,357
ON-GOING STATE MANDATE BLOCK GRANT		3,013,000
OTHER STATE		1,643,011
INTEREST		1,609,500
OTHER LOCAL		0
DEDICATED REVENUE		7,413,494
INCOMING TRANSFER		0
LESS INTRAFUND w/in UNRESTRICTED		0
<b>TOTAL UNRESTRICTED GF INCOME</b>		<b>636,267,991</b>
TRANSFER FROM RETIREMENT BENEFITS RESERVE		0
OPEN ORDERS		5,721,887
GENERAL RESERVE		41,478,716
OTHER FUND BALANCE		87,245,644
<b>TOTAL FUNDS AVAILABLE FOR APPROPRIATION</b>		<b>770,714,238</b>



**UNRESTRICTED GENERAL FUND**

**Chart #2**, Source of Funds Available, Unrestricted General Fund, identifies sources of revenue/income available for appropriation in the Unrestricted General Fund. Categories reflect those used in the District Budget Allocation Model provided in Appendix F.

Revenues were based on the following assumptions:

1. Base revenue for State General Revenue is projected at \$588.50 million, which includes \$10.69 million (2.00%) growth funds for enrollment, a base increase of \$7.39 million and \$85.98 million for the Education Protection Act fund (Proposition 30)
2. Apprenticeship income is projected at \$256,357.
3. Non-resident tuition is projected at \$15.64 million based on the rate of \$206 per unit.
4. \$2.16 million of part-time faculty compensation.
5. Lottery revenues are projected at \$16.04 million (\$144/FTES) based on 2016-2017 lottery revenue and enrollment projections.
6. Dedicated Revenue projections, submitted by colleges, are at \$7.41 million.
7. "Other State" income is projected at \$1.64 million.
8. Interest and "Other Local" are projected to be at the same level as in the 2015-2016 Final Budget. These sources of income include interest earned on cash balances and other miscellaneous fees such as jury duty, royalties, handling charges, discounts, etc.
9. 2015-2016 ending balance of \$134.45 million includes open orders of \$5.72 million, which are allocated to colleges, ITV program, and district-wide accounts (**Chart #3**).

The District ended the 2015-2016 year with an unrestricted ending balance of \$134.45 million including funded open orders, which is \$58.3 million more than the 2014-2015 year (\$76.15 million).

**2016-2017 FINAL BUDGET  
UNRESTRICTED GENERAL FUND**

	2015-2016	2016-2017	2016-2017
	ADOPTED FINAL BUDGET	TENTATIVE BUDGET	FINAL BUDGET
City	59,399,816	62,476,703	62,077,731
East	106,509,103	100,180,390	118,227,757
Harbor	33,485,267	35,289,786	35,689,750
Mission	31,398,889	32,840,812	34,677,201
Pierce	78,026,777	69,041,175	82,327,357
Southwest	26,192,583	29,236,851	30,376,346
Trade-Tech	57,120,898	60,102,307	65,780,029
Valley	59,897,747	60,680,539	63,024,798
West	36,039,010	37,580,758	43,488,669
ITV	1,605,971	1,513,115	1,176,149
<b>College Total</b>	<b>489,676,061</b>	<b>488,942,436</b>	<b>536,845,787</b>
Educational Services Center	27,172,456	26,349,424	27,991,077
Information Technology	11,659,542	11,063,899	11,566,009
Centralized & Other	50,965,835	72,124,472	75,840,570
Contingency Reserve	23,416,080	22,049,436	22,269,380
General Reserve	41,478,716	40,948,952	41,357,419
STRS/PERS Reserve	0	17,195,000	17,195,000
Prop 30 Reserve	0	8,500,000	8,500,000
Restricted Program Deficit	378,899	0	493,258
Goal 1: Access & Preparation	26,450,000	0	0
Goal 2: Teaching & Learning	5,500,000	0	0
Goal 3: Organiz Effectiveness (less Accre	23,615,000	0	0
Goal 4: Resources & Collaboration	1,104,052	0	0
LA County Sheriff's Contract	20,006,458	0	0
SIS Completion Funds	0	0	8,377,381
Other District-wide	0	0	6,052,511
Van de Kamp Innovation	1,235,832	881,225	1,329,804
Funds for Deferred Maint	13,380,617	12,599,677	12,725,360
Undistributed Balance	9,138,868	44,413,767	170,682
<b>TOTAL</b>	<b>745,178,416</b>	<b>745,068,288</b>	<b>770,714,238</b>

**TOTAL GENERAL FUND**

INCOME	2014-15	2015-16*			2016-17
	Actual	Final Budget	Budget	Actual	Final Budget
Federal	36,249,749	32,043,767	53,279,638	33,414,366	27,741,876
General Revenue	417,622,765	468,347,818	480,130,822	481,776,029	502,519,784
Educ Protection Act (EPA)	94,506,345	94,506,345	87,426,956	87,729,566	85,978,896
Non-Resident	14,642,569	13,500,000	15,821,008	15,046,893	15,636,445
Apprenticeship	179,709	83,709	241,811	256,357	256,357
Dedicated Revenue**	8,583,377	7,270,380	9,053,845	10,713,926	7,413,494
Lottery-Unrestricted	13,796,841	13,500,000	13,500,000	16,395,290	16,040,000
Lottery-Restricted (Prop 20)	3,688,642	3,587,613	3,587,613	5,434,085	5,012,372
Energy Costs & Conservation	0	0	0	0	0
Part-time Faculty Comp	2,203,448	2,203,448	2,203,448	2,157,504	2,157,504
Interest	706,805	1,609,500	1,609,500	1,549,644	1,609,500
TRANS	0	0	0	0	0
Other State	77,007,196	177,085,140	199,608,209	161,255,904	124,962,437
Other Local	19,752,182	15,864,831	23,132,153	20,335,250	17,211,236
Incoming Transfers	1,668,267	1,277,553	1,873,350	1,868,799	1,356,259
<b>TOTAL INCOME</b>	<b>690,607,895</b>	<b>830,880,104</b>	<b>891,468,353</b>	<b>837,933,612</b>	<b>807,896,160</b>
Beginning Balance	83,287,803	89,631,628	89,631,628	89,631,628	163,988,851
Open Orders	6,257,221	10,344,817	10,344,817	10,344,817	6,661,497
Adj to Beginning Balance	6,474,819	0	151,970	(436,214)	0
Other Adjustments	0	0	0	0	0
<b>TOTAL ADJ BEG BALANCE</b>	<b>96,019,843</b>	<b>99,976,445</b>	<b>100,128,415</b>	<b>99,540,231</b>	<b>170,650,348</b>
Less Less Open Orders to CF	10,344,817	0	0	6,661,497	0
Less Ending Balance	89,631,628	0	2,442,173	163,988,851	3,944,439
<b>TOTAL GENERAL FUND INCOME</b>	<b>686,651,293</b>	<b>930,856,549</b>	<b>989,154,595</b>	<b>766,823,495</b>	<b>974,602,069</b>
Less Intrafund Transfers	1,560,608	1,277,553	1,338,571	1,334,020	1,356,259
<b>NET GENERAL FUND INCOME</b>	<b>685,090,685</b>	<b>929,578,996</b>	<b>987,816,024</b>	<b>765,489,475</b>	<b>973,245,810</b>

\*\* Dedicated Revenue includes Veterans Education Application Fees (federal).

APPROPRIATIONS	2014-15	2015-16*			2016-17
	Actual	Final Budget	Budget	Actual	Final Budget
Certificated Salaries	272,545,410	297,534,445	321,614,157	304,637,408	314,152,448
Non-Certificated Salaries	152,387,991	156,053,801	179,176,050	165,983,722	166,659,352
Employee Benefits	136,367,134	144,414,948	143,448,285	149,628,857	150,975,655
Books & Supplies	12,380,107	16,889,763	21,910,689	14,232,416	20,450,317
Other Operating Expenses	83,816,327	97,984,165	139,216,567	90,755,559	121,026,633
Capital Outlay	12,143,333	11,074,768	23,644,586	16,736,185	12,898,344
Interfund Transfer	14,289,841	6,244,673	22,555,938	22,555,938	6,806,790
Other	2,721,151	200,659,986	137,588,323	2,293,409	181,632,530
<b>TOTAL APPROPRIATIONS</b>	<b>686,651,293</b>	<b>930,856,549</b>	<b>989,154,595</b>	<b>766,823,495</b>	<b>974,602,069</b>
Less Intrafund Unr/Res	1,560,608	1,277,553	1,338,571	1,334,020	1,356,259
<b>NET APPROPRIATIONS</b>	<b>685,090,685</b>	<b>929,578,996</b>	<b>987,816,024</b>	<b>765,489,475</b>	<b>973,245,810</b>

\*As of 2015-16 Year-End Close.

